

**STATEMENT OF CASH FLOWS**

**REGION:** 3 **CALENDAR YEAR:** 2024  
**PROVINCE:** BULACAN **QUARTER:** 2  
**CITY/MUNICIPALITY:** -

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	21,678,942.16
	Share from Internal Revenue Collections	1,353,433,488.00
	Receipts from Sale of Goods or Services	652,460,715.86
	Interest Income	901,572.43
	Dividend Income	-
	Other Receipts	73,924,956.53
	<b>Total Cash Inflow</b>	<b>2,102,399,674.98</b>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	943,655,091.07
	To Employees	398,502,932.41
	Interest Expense	14,317,702.40
	Other Expenses	377,938,992.04
	<b>Total Cash Outflow</b>	<b>1,734,414,717.92</b>
	<b>Net Cash from Operating Activities</b>	<b>367,984,957.06</b>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	To Purchase Property, Plant and Equipment	210,887,728.74
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	<b>Total Cash Outflow</b>	<b>210,887,728.74</b>
	<b>Net Cash from Investing Activities</b>	<b>(210,887,728.74)</b>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	<b>Total Cash Inflow</b>	<b>-</b>
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	39,532,984.20
	<b>Total Cash Outflow</b>	<b>39,532,984.20</b>
	<b>Net Cash from Financing Activities</b>	<b>(39,532,984.20)</b>
Net Increase in Cash		117,564,244.12
Cash at Beginning of the Period		1,283,306,014.62
Cash at the End of the Period		<b>1,400,870,258.74</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

*Original signed*  
**MARITES C. FRIGINAL**  
 Provincial Accountant

*Original signed*  
**DANIEL R. FERNANDO**  
 Provincial Governor

**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**

**REGION:** 3 **CALENDAR YEAR:** 2024  
**PROVINCE:** BULACAN **QUARTER:** 2  
**CITY/MUNICIPALITY:** -

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		194,490,798.89
	Share from Internal Revenue Collections		-
	Receipts from Sale of Goods or Services		-
	Interest Income		261,850.85
	Dividend Income		-
	Other Receipts		-
	Total Cash Inflow		<u>194,752,649.74</u>
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		5,317,369.30
	To Employees		-
	To Employees - Advance for payroll		6,194,500.00
	To Employees - Advance for Special Disbursing Officer		-
	Textbooks/Learning Materials for Distribution		81,718,893.75
	Interest Expense		-
	Other Expenses		624,693.74
	Total Cash Outflow		<u>93,855,456.79</u>
	Net Cash from Operating Activities		<u>100,897,192.95</u>
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment		-
	From Sale of Dept Securities of Other Entities		-
	From Collection of Principal on Loans to Other Entities		-
	Total Cash Inflow		<u>-</u>
Cash Outflows:			
	To Purchase Property, Plant and Equipment		42,670,210.29
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>42,670,210.29</u>
	Net Cash from Investing Activities		<u>(42,670,210.29)</u>
Cash Flows from Financing Activities:			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		-
	Total Cash Inflow		<u>-</u>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		-
	Total Cash Outflow		<u>-</u>
	Net Cash from Financing Activities		<u>-</u>
	Net Increase in Cash		58,226,982.66
	Cash at Beginning of the Period		815,568,957.21
	Cash at the End of the Period		<u>873,795,939.87</u>

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Provincial Accountant

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**DANIEL R. FERNANDO**  
Governor

**STATEMENT OF CASH FLOWS****TRUST FUND**

**REGION:** 3      **CALENDAR YEAR:** 2024  
**PROVINCE:** BULACAN      **QUARTER:** 2  
**CITY/MUNICIPALITY:** -

Cash Flows From Operating Activities:		
Cash Inflows:		
	Other Receipts - DAP / PGB Counterpart BUB	15,600.00
	From Other LGUs / NGOs	46,125,908.10
	From Other NGAs	614,276,406.25
	Cancellation of Check (Stale)	852,943.79
	Other Receipts	460,011.54
	Total Cash Inflow	<u>661,730,869.68</u>
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	42,965,270.68
	To Employees	81,704,256.23
	To Other LGUs / NGOs	218,180,627.27
	To NGAs	-
	Other Expenses	16,771.68
	Total Cash Outflow	<u>342,866,925.86</u>
	Net Cash from Operating Activities	<u>318,863,943.82</u>
Net Increase/Decrease in Cash		318,863,943.82
Cash at Beginning of the Period		498,857,929.80
Cash at the End of the Period		<u>817,721,873.62</u>

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